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22 FEB 1989

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - January 1989 [ ]

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,  
Same Subject

1. Attached are summaries of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for January 1989 (Attachment A). During January we processed a transfer of obligations and expenditures totaling \$283.31 from FY 84 to FY 85. [ ]

2. For FY 85, we recorded the following expenditures: \$493.31 for blueprints; \$92,751.50 for Route 123 improvements; \$280 for supplies; \$71,048 for the RF Shield; \$15,384 for carpet installation; \$92,151 for redesign costs; \$719,894.48 for the West Parking Lot; \$22,132 for renovations to the space occupied by the Soviet East European Division; \$2,646 for the PASS project; \$8,939 for renovations to the space occupied by the Office of Information Technology (OIT); \$22,775 for renovations to the space occupied by the Office of Information Services; \$9,922 for the removal of excess construction material; and \$2,174.10 for wall mounted waste receptacles. The following FY 85 obligations were recorded in January: \$411 for renovations to the space occupied by OIT; \$4,600 for engineering services to modify design for grading work; \$36,893 for renovations to the South Loading Dock; \$144,000 for renovations for AF Division; \$23,193 to insulate partition

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SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures -  
January 1989 [redacted]

walls; and \$6,361 to perform water tests on the southside chilled water line. The following commitments were recorded in January: \$2,300 for general office renovations; \$50,000 for punchlist items; \$170,000 for renovations to space in the South Tower; \$7,191 for the planting of trees; \$32,838 for programming of the Building Management System; \$35,000 to paint hallways; \$2,140 for office renovations in the South Tower; \$7,703 for ceiling grids; \$9,857 for mail distribution cabinets; \$7,937 for renovations to the South Loading Dock; \$21,367 for replacement of the Chilled Water Line; \$6,538 to install door seals; \$10,000 for renovations in support of the Office of General Counsel; and \$37,794 for galvanized sheet metal plates. [redacted]

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 January 1989 are provided as Attachment B. The Status of Allotments Reports for the period ending 31 January 1989 is Attachment C. [redacted]

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Staff, OL [redacted]

STAT

R. M. Huffstutler

Attachments: A-C

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SUBJECT: New Headquarters Building Construction  
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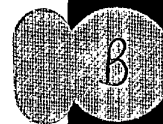
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